



Civil Air Patrol

Financial Record For Units Below Wing Level

Year: _____

Name Of Unit: _____

Charter Number: _____

Address: _____

Expenditures Con't

Account No.	Account Title	Amount
6770	Senior Activities	\$ _____
6825	Mission Expenditures	_____
6950	Insurance - Vendors	_____
7300	Awards	_____
7400	Bookstore Purchases - Materials & Supplies	_____
7401	Depot Purchases - Materials - Supplies	_____
7404	Payments to National Headquarters	_____
7420	Expenditures to Other CAP Entities	_____
7445	Public Relations and Publicity	_____
7450	Taxes - Other	_____
7490	Miscellaneous	_____
7491	Note Payments	_____
7492	Real Property Purchased	_____
7493	Aircraft Improvements Purchased	_____
7494	Vehicles Purchased	_____
7495	Communication Equipment Purchased	_____
7496	Other Equipment and Furniture Purchased	_____
9910	Lobbying Expenditures	_____
9960	Unrelated Business Income Expenses	_____
Total Expenditures		\$ _____
Cash in bank/savings account per unit records, Sept 30, 19____		\$ _____

Bank/Credit Union for Unit Funds:
Address:

Finance Officer: Telephone# Date:

Note:

Remove Staples
From Book
To Use This Form 173

CIVIL AIR PATROL

WING

UNIT NAME UNIT NUMBER

Cash in bank/savings account per unit records Oct 1, \$

Add: Receipt

Account No.	Account Title	Amount
3000	Membership Dues	\$
3110	Contributions	
3190	Government Contributions	
3200	Government Appropriations - Programs	
3205	Government Appropriations - General	
3238	Receipts From National Headquarters	
3280	Receipts From Other CAP Entities	
3400	Senior Activities	
3425	Cadet Activities	
3450	Flight Activities	
3500	Investment Income - Saving & Temp Investments	
3810	Other Receipts	
4000	Materials and Supplies Sales	
4420	Insurance Collected	
4600	Fundraising/Special Events and Activities	
4920	Salvage Proceeds	
4960	Unrelated Business Income	
Total Receipts		\$

Total Beginning Bank Balance and Receipts During Year \$

Less: Expenditures

5000	Grants and Allocations	\$
5100	Salaries	
5315	Workers Comp Insurance	
5400	Payroll Taxes	
5500	Fundraising Fees	
5525	Fundraising Activities	
5555	Accounting Services	
5575	Legal Services	
5600	Office Supplies	
5630	Materials and Supplies	
5635	Materials and Supplies - Cost of Sales	
5700	Telephone	
5800	Postage and Shipping	
5920	Facility Expenditures	
6005	Aircraft Operations and Maintenance	
6040	Vehicle Operations and Maintenance	
6055	Communication Operations and Maintenance	
6060	Other Equipment Operations and Maintenance	
6110	Printing and Publications	
6200	Travel	
6350	Conferences and Meetings	
6410	Interest Expense	
6760	Cadet Activities	

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